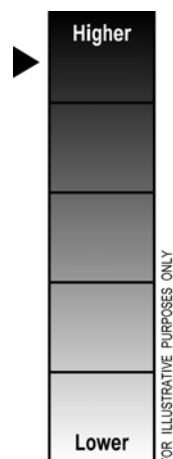


# INVESCO Leisure Inv

Inception Date: 01/19/1984  
Fund Manager: Mark Greenberg  
For the period ending: 09/30/2003

## Potential Risk/Return Meter



## Fund Operating Expenses

1.50%

## Total Net Assets

\$632.50MM

## Who is likely to choose this type of investment?

Specialty investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. Specialty investments generally invest in only one sector of the market and tend to be more volatile than more diverse portfolios.

## Investment Objective

The Fund seeks capital growth. The Fund normally invests at least 80% of its net assets, plus any borrowings for investment purposes, in the equity securities and equity-related instruments of companies engaged in the design, production, and distribution of products related to leisure activities. These industries include, but are not limited to, cable TV and satellite programming, publishing, cruise lines, advertising agencies, hotels, casinos and electronic games.

## Portfolio Information

### Asset Allocation

US Broad Category - Stock.....	74.80%
US Broad Category - Other....	5.16%
US Broad Category - Cash.....	4.87%
Fgn Broad Category - Stock....	15.17%

### Diversification

Consumer Discretionary.....	71.76%
Consumer Staples.....	3.34%
Industrials.....	1.65%
Financials.....	1.28%
Information Technology.....	0.29%

### Largest Holdings

Omnicom Group Inc Com.....	6.43%
International Game Technology	6.05%
Mattel Inc Com.....	5.17%
Harrahs Entmt Inc Com.....	4.84%
Liberty Media Corp New Com Ser A	4.78%
New Center Asset Trust Ser 1.....	4.57%
Cablevision Sys Corp Cablevision	2.44%
AOL Time Warner Inc Com.....	2.39%
News Corp Ltd Sponsored ADR	2.23%
Anheuser Busch Cos Inc Com.....	2.21%

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